RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE JANUARY 2012 to JUNE 2012 PERIOD

| Name of Successor Agency | City of Guadalupe |
|--------------------------|-------------------|
| | 7 |

| | Current | |
|---|--------------------------------|--------------------|
| | Total Outstanding | Total Due |
| | Debt or Obligation | During Fiscal Year |
| | 44 040 705 67 | 4 000 457 47 |
| Outstanding Debt or Obligation | \$ 11,919,795.67 | \$ 889,467.17 |
| | | |
| | Total Due for Six Month Period | |
| | | |
| Outstanding Debt or Obligation | \$ 549,242.28 | |
| Available Revenues other than anticipated funding from RPTTF | \$ 85,000.02 | |
| Enforceable Obligations paid with RPTTF | \$ 157,429.26 | |
| Administrative Cost paid with RPTTF | \$ 109,162.00 | |
| Pass-through Payments paid with RPTTF | \$ 197,651.00 | |
| | | |
| | | |
| Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass- | | |
| through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure) | \$ 7,871.46 | |

Certification of Oversight Board Chairman:
Pursuant to Section 34177(I) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

| Name | Title |
|-----------|-------|
| Signature | Date |

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

Name of Redevelopment Agency: Guadalupe Redevelopment Agency RDA Project Area All Project Area(s)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

| | Contract/Agreement | | | | Total Outstanding | Total Due During Fiscal Year | g *** Funding | Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month | | | | | | | | |
|--|--------------------|---------------------------|---|--------------|--------------------|---------------------------------|------------------|--|--------------|------------------|--------------|--------------|-----------------|----------|--|--|
| Project Name / Debt Obligation | Execution Date | Payee | Description | Project Area | Debt or Obligation | 2011-2012** | Source | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total | | |
| 1) 2003 Tax Allocation Bonds | 6/2003 | US Bank | Bond issue to fund for non-housing projects | Guadalupe | 10.686.868.00 | 412.118.00 | RPTTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 \$ | | | |
| 2) Property Investment | 6/2010 | Garcia, Henry | Note Payable/amended - Royal Theatre - Henry Garcia | Guadalupe | 30,000.00 | 4,858.50 | RPTTF | 404.88 | 404.88 | 404.88 | 404.88 | 404.88 | 404.88 \$ | 2,429.2 | | |
| B) Property Investment | 6/2000 | Garcia, Olivia | Note Payable- Royal Theatre - Henry Garcia | Guadalupe | 30,000.00 | 30,000.00 | RPTTF | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 \$ | 30,000.0 | | |
| 4) Guadalupe Library | 6/2007 | Lessor; Utility Companies | Per Lease Agreement (month to month) | Guadalupe | 20,000.00 | 20,000.00 | RPTTF | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.67 | 1,666.65 \$ | 10,000. | | |
| Environmental Consulting | 6/2008 | DMI EMK | Disposition of Agency Property (995 Guadalupe St) | Guadalupe | 37,000.00 | 12,000.00 | RPTTF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 \$ | 6,000. | | |
| Due to other funds | 6/2010 | LMIHF | Repayment for SERAF (2010) | Guadalupe | 305,502.00 | 50,000.00 | RPTTF | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.65 \$ | 25,000. | | |
|) Due to other funds | 6/2011 | LMIHF | Repayment for SERAF (2011) | Guadalupe | 83,486.00 | 25,000.00 | RPTTF | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.33 | 2,083.35 \$ | 12,500. | | |
| Due to other funds | 6/1992 | LMIHF | Housing deferral Payment | Guadalupe | 112,634.00 | 10,000.00 | RPTTF | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 \$ | 4,999. | | |
| Property Management & Mtce | In progress | City of Guadalupe | Disposition of Agency Property | Guadalupe | 46,500.00 | 12,000.00 | RPTTF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 \$ | 6,000. | | |
|) Planning Services - Ppty Disposition | 6/2006 | Rincon Consultants | Disposition of Agency Property | Guadalupe | 45,000.00 | 12,000.00 | RPTTF | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 \$ | 6,000. | | |
| Building & Inspection Services | 6/2003 | JAS Pacific | Disposition of Agency Property | Guadalupe | 35,000.00 | 9,000.00 | RPTTF | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 \$ | 4,500. | | |
| Supplies; Utilities; Insurance | JPIA; Various | City of Guadalupe | Property owed by RDA | Guadalupe | 20,000.00 | 10,000.00 | RPTTF | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.65 \$ | 25,000 | | |
| 3) Lantern Hotel | 4/2009 | LMIHF | Disposition of Agency Property | Guadalupe | 235,315.00 | 50,000.00 | RPTTF | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.65 \$ | 25,000. | | |
|) | | | | | | | | | | | | | | | | |
|) | | | | | | | | | | | | | \$ | | | |
| 5) | | | | | | | | | | | | | \$ | | | |
| 7) | | | | | | | | | | | | | \$ | | | |
| 3) | | | | | | | | | | | | | \$ | | | |
| 9) | | | | | | | | | | | | | \$ | | | |
| 0) | | | | | | | | | | | | | \$ | | | |
| 1) | | | | | | | | | | | | | \$ | , | | |
| 2) | | | | | | | | | | | | | \$ | | | |
| 3) | | | | | | | | | | | | | \$ | | | |
| 1) | | | | | | | | | | | | | \$ | | | |
| 5) | | | | | | | | | | | | | \$ | | | |
| 5) | | | | | | | | | | | | | \$ | | | |
| 7) | | | | | | | | | | | | | \$ | | | |
| 3) | | | | | | | | | | | | | \$ | | | |
| 9) | | | | | | | | | | | | | \$ | | | |
| 0) | | <u> </u> | | | | | | | | | | | \$ | | | |
| 1) | | | | | | | | | | | | | \$ | | | |
|) | | | | | | | | | | | | | \$ | | | |
| Totals - This Page (RPTTF Funding) | | | | | \$ 11,687,305.00 | \$ 656,976.50 | N/A | \$ 21,238.22 | \$ 21,238.22 | \$ 21,238.22 | \$ 21,238.22 | \$ 51,238.22 | \$ 21,238.16 \$ | 157,429. | | |
| Totals - Page 2 (Other Funding) | | | | | \$ 14,166.67 | \$ 14,166.67 | N/A | \$ 14,166.67 | \$ 14,166.67 | \$ 14,166.67 | \$ 14,166.67 | \$ 14,166.67 | \$ 14,166.67 \$ | 85,000. | | |
| Totals - Page 3 (Administrative Cost All | lowance) | | | | \$ 218,324.00 | \$ 218,324.00 | N/A | \$ 18,193.67 | \$ 18,193.67 | \$ 18,193.67 | \$ 18,193.67 | \$ 18,193.67 | \$ 18,193.65 \$ | 109,162. | | |
| Totals - Page 4 (Pass Thru Payments) | | \$ 197,651.00 | \$ 197,651.00 | N/A | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 197,651.00 \$ | 197,651. | | | | | |
| Grand total - All Pages | | \$ 11,919,795.67 | \$ 889,467,17 | | \$ 53,598.56 | \$ 53,598,56 | \$ 53,598,56 | \$ 53,598,56 | \$ 83,598,56 | \$ 53,598,48 \$ | 549,242. | | | | | |

Grand total - All Pages

\$\frac{\sqrt{1,919,795,67}}{\sqrt{1,919,795,67}}\$\frac{\sqrt{889,467,17}}{\sqrt{1,919,795,67}}\$\frac{\sqrt{889,467,17}}{\sqrt{1,919,795,67}}\$\frac{\sqrt{3,598,56}}{\sqrt{5,35,98,56}}\$\frac{\sqrt{3,598,56}}{\sqrt{5,35,98,56}}\$\frac{\sqrt{3,598,56}}{\sqrt{5,35,98,56}}\$\frac{\sqrt{3,598,56}}{\sqrt{5,35,98,56}}\$\frac{\sqrt{3,598,56}}{\sqrt{5,35,98,56}}\$\frac{\sqrt{3,598,56}}{\sqrt{5,35,98,56}}\$\frac{\sqrt{5,35,98,56}}{\sqrt{5,35,98,56}}\$ before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

^{**} All totals due during fiscal year and payment amounts are projected.
*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

Guadalupe Redevelopment Agency RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

| | | | | | | Total Due During | | | | | | | | |
|--|--------------------------------------|---|---|--------------|------------------------------------|------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Contract/Agreement Project Name / Debt Obligation Execution Date | | Total Outstanding Fiscal Year Funding Source Payments by mont | | | | | | | | | | | | |
| Project Name / Debt Obligation | Execution Date | Payee | Description | Project Area | Debt or Obligation | 2011-2012** | *** | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total |
| | | | | | | | | | | | | | | |
| Housing Project - Ppty Purchase | 6/2007 | Title Company | Affordable Housing Project | Guadalupe | 100,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| Housing Project - Build Housing | Contractor Discussions - in progress | Developer/Contractors | Affordable Hsg: 2 parcels purchased in 2007 | Guadalupe | 825,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 3) Housing Project - Rehab Ppty | 6/2007 | Various Contractors | Rehabilitate Existing Property | Guadalupe | 100,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | | | |
| 4) American Legion Hall Retrofit | 6/2009 | Various Contractors | Retrofit Program | Guadalupe | 676,000.00 | 50,000.00 | BOND/Other | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | |
| 5) Royal Theater Retrofit | 2/2012 | Various Contractors | Retrofit Program | Guadalupe | 450,000.00 | 120,000.00 | BOND/Other | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | \$ 60,000.00 |
| 6) | | | | | | | | | | | | | | \$ - |
| 7) | | | | | | | | | | | | | | \$ - |
| 8) | | | | | | | | | | | | | | \$ - |
| 9) | | | | | | | ļ | | | l | | | | \$ - |
| 10) | | | | | | | | | | | | | | \$ - |
| 11) | | | | | | | | | | | | | | \$ - |
| 12) | | | | | | | | | | | | | | \$ - |
| 13) | | | | | | | | | | | | | | \$ - |
| 14) | | | | | | | | | | | | | | \$ - |
| 15) | | | | | | | | | | | | | | \$ - |
| 16) | | | | | | | | | | | | | | \$ - |
| 17) | | | | | | | | | | | | | | \$ - |
| 18) | | | | | | | | | | | | | | \$ - |
| 19) | | | | | | | | | | | | | | \$ - |
| 20) | | | | | | | | | | | | | | \$ - |
| 21) | | | | | | | | | | | | | | \$ - |
| 22) | | | | | | | | | | | | | | \$ - |
| 23) | | | | | | | | | | | | | | \$ - |
| 24) | | | | | | | | | | | | | | \$ - |
| 25) | | | | | | | | | | | | | | \$ - |
| 26) | | | | | | | | | | | | | | \$ - |
| 27) | | | | | | | | | | | | | | \$ - |
| 28) | | | | | | | ļ | | | l | | | | \$ - |
| 29) | | | | | | | | | | | | | | \$ - |
| 30) | | | | | | | | | | | | | | \$ - |
| 31) | | | | | | | | | | | | | | \$ - |
| 31) 32) 33) | | | | | | | | | | | | | | \$ - |
| 33) | | | | | | | | | | | | | | \$ - |
| Totals - LMIHF \$ | | | | | \$ 1,025,000.00 \$ 1,126,000.00 | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$0.00 |
| Totals - Bond Proceeds \$ | | | | | | \$ 170,000.00 | | \$ 14,166.67 | \$ 14,166.67 | \$ 14,166.67 | \$ 14,166.67 | \$ 14,166.67 | \$ 14,166.67 | \$85,000.02 |
| Totals - Bothar Protections Totals - Other | | | | | | | | | | | | | | \$0.00 |
| I | | | | | | | | | | | | | | |
| Grand total - This Page | | | | | \$ 2,151,000.00 | \$ 170,000.00 | | \$ 14,166.67 | \$ 14,166.67 | \$ 14,166.67 | \$ 14,166.67 | \$ 14,166.67 | \$ 14,166.67 | \$ 85,000.02 |

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed ** All total due during fiscal year and payment amounts are projected.

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Project Area(s)

RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

| | | | | | Total Due During Fiscal Year | | Payable from the Administrative Allowance Allocation **** Payments by month ** Jan 2012 Feb 2012 Mar 2012 Apr 2012 May 2012 Jun 2012 Total | | | | | | | | | | |
|--|-------------------|--|--------------|---------------|------------------------------|-------------------|--|--------------|--------------|--------------|--------------|--------------|---------------|--|--|--|--|
| Project Name / Debt Obligation | Payee | Description | Project Area | Obligation | 2011-2012** | Funding Source ** | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | Total | | | | |
| Cost Allocation Table | City of Guadalupe | Allocation of costs based on percentages | Guadalupe | 218,324.00 | 218,324.00 | RPTTF | 18,193.67 | 18,193.67 | 18,193.67 | 18,193.67 | 18,193.67 | 18,193.65 | \$ 109,162.00 | | | | |
| 2) | City of Guadalupe | Allocation of costs based on percentages | Guadalupe | 210,324.00 | 210,324.00 | RPTTF | 10,153.07 | 10,133.07 | 10,133.07 | 10,133.07 | 10,133.07 | 10,153.03 | \$ - | | | | |
| 3) | | | | | | RPTTF | | | | | | | s - | | | | |
| 4) | | | | | | RPTTF | | | | | | | s - | | | | |
| 5) | | | | | | | | | | | | | s - | | | | |
| 6) | | | | | | | | | | | | | s - | | | | |
| 7) | | | | | | | | | | | | | s - | | | | |
| 8) | | | | | | | | | | | | | \$ - | | | | |
| 9) | | | | | | | | | | | | | \$ - | | | | |
| 10) | | | | | | | | | | | | | \$ - | | | | |
| 11) | | | | | | | | | | | | | ş - | | | | |
| 12) | | | | | | | | | | | | | ş - | | | | |
| 13) | | | | | | | | | | | | | ş - | | | | |
| 14) | | | | | | | | | | | | | ş - | | | | |
| 15) | | | | | | | | | | | | | ş - | | | | |
| 16) | | | | | | | | | | | | | ş - | | | | |
| 17) | | | | | | | | | | | | | \$ - | | | | |
| 18) | | | | | | | | | | | | | \$ - | | | | |
| 19) | | | | | | | | | | | | | \$ - | | | | |
| 20) | | | | | | | | | | | | | \$ - | | | | |
| 21) | | | | | | | | | | | | | \$ - | | | | |
| 22) | | | | | | | | | | | | | \$ - | | | | |
| 23) | | | | | | | | | | | | | \$ - | | | | |
| 24) | | | | | | | | | | | | | \$ - | | | | |
| 25) | | | | | | | | | | | | | \$ - | | | | |
| 26) | | | - | | | | | | | | | | \$ - | | | | |
| 27) | | | | | | | | | | | | | \$ - | | | | |
| 28) | | - | | | | | | | | | | | \$ - | | | | |
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| | 1 | + | | | | | | | | | | | \$ - | | | | |
| | + | <u> </u> | | | | | | | | | | | \$ - | | | | |
| | + | | - | | | | | | | | | | \$ - | | | | |
| | | | | | | | | | | | | | \$ - | | | | |
| | 1 | | - | | | | | | | | | + | \$ - | | | | |
| | | | | | | | | | | | | | \$ - | | | | |
| Totals - This Page | | | | \$ 218,324.00 | \$ 218,324.00 | | \$ 18,193.67 | \$ 18,193.67 | \$ 18,193.67 | \$ 18,193.67 | \$ 18,193.67 | \$ 18,193.65 | \$109,162.00 | | | | |

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (RDPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight Approved RDPS to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved RDPS to *** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form D.

**Open to State Control and State Department of Finance

**All total due during fiscal year and payment amounts are projected.

**Euring sources from the successor agency; for fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

**PORTING SOURCES or Tax Trust Fund

**EURIF Lova and Moderate Income Housing Fund

***Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

| Name of Redevelopment Agency Guadalupe Redevelopment Agency | | | | | | | |
|---|----------------------|--|--|--|--|--|--|
| Project Area(s) | RDA Project Area All | | | | | | |

OTHER OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

| | | | | | | | | Pass Through and Other Payments **** | | | | | | | |
|-----|--------------------------------|----------------------------|---------------------------------|--------------|---|----------------------------|----------------------|--------------------------------------|----------|----------|----------|----------|---------------|----|------------|
| | | | | | | Total Due During | | f Payments by | | | | :h | | | |
| | Project Name / Debt Obligation | Payee | Description | Project Area | Total Outstanding Debt or Obligation | Fiscal Year 2011-2012** | Source of Fund*** | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | | Total |
| | | | | | | | | | | | | | | | |
| 1) | Statutory Payment | County of Santa Barbara | Payments under H&S 33607.5 & .7 | Guadalupe | 9,500.00 | 9,500.00 | RPTTF | | | | | | 9,500.00 | \$ | 9,500.0 |
| 2) | Statutory Payment | City of Guadalupe | Payments under H&S 33607.5 & .7 | Guadalupe | 7,000.00 | 7,000.00 | RPTTF | | | | | | 7,000.00 | \$ | 7,000.0 |
| 3) | Statutory Payment | SB Co Fire Protection Dst | Payments under H&S 33607.5 & .7 | Guadalupe | 100.00 | 100.00 | RPTTF | | | | | | 100.00 | \$ | 100.0 |
| 4) | Statutory Payment | Guadalupe Flood Zn #3 | Payments under H&S 33607.5 & .7 | Guadalupe | 125.00 | 125.00 | RPTTF | | | | | | 125.00 | \$ | 125.0 |
| 5) | Statutory Payment | Santa Maria River Levy | Payments under H&S 33607.5 & .7 | Guadalupe | 100.00 | 100.00 | RPTTF | | | | | | 100.00 | \$ | 100.0 |
| 6) | Statutory Payment | Guadalupe Lighting Dst | Payments under H&S 33607.5 & .7 | Guadalupe | 2,000.00 | 2,000.00 | RPTTF | | | | | | 2,000.00 | \$ | 2,000.0 |
| 7) | Statutory Payment | SB Co Water Agency | Payments under H&S 33607.5 & .7 | Guadalupe | 175.00 | 175.00 | RPTTF | | | | | | 175.00 | \$ | 175.0 |
| 8) | Statutory Payment | Santa Maria Public Airport | Payments under H&S 33607.5 & .7 | Guadalupe | 550.00 | 550.00 | RPTTF | | | | | | 550.00 | \$ | 550.0 |
| 9) | Statutory Payment | Guadalupe Cemetery | Payments under H&S 33607.5 & .7 | Guadalupe | 1,075.00 | 1,075.00 | RPTTF | | | | | | 1,075.00 | \$ | 1,075.0 |
| 10) | Statutory Payment | Cachuma RCD | Payments under H&S 33607.5 & .7 | Guadalupe | 1.00 | 1.00 | RPTTF | | | | | | 1.00 | \$ | 1.00 |
| 11) | Statutory Payment | Santa Maria Vly Wter Cons | Payments under H&S 33607.5 & .7 | Guadalupe | 200.00 | 200.00 | RPTTF | | | | | | 200.00 | \$ | 200.0 |
| 12) | Statutory Payment | Guadalupe Union Elementary | Payments under H&S 33607.5 & .7 | Guadalupe | 17,025.00 | 17,025.00 | RPTTF | | | | | | 17,025.00 | \$ | 17,025.00 |
| 13) | Statutory Payment | Santa Maria Jt Un HS | Payments under H&S 33607.5 & .7 | Guadalupe | 9,300.00 | 9,300.00 | RPTTF | | | | | | 9,300.00 | \$ | 9,300.00 |
| 14) | Statutory Payment | Allan Hancock Comm College | Payments under H&S 33607.5 & .7 | Guadalupe | 2,500.00 | 2,500.00 | RPTTF | | | | | | 2,500.00 | \$ | 2,500.00 |
| 15) | Statutory Payment | SB County of Education | Payments under H&S 33607.5 & .7 | Guadalupe | 1,700.00 | 1,700.00 | RPTTF | | | | | | 1,700.00 | \$ | 1,700.00 |
| 16) | Statutory Payment | ERAF | Payments under H&S 33607.5 & .7 | Guadalupe | 10,000.00 | 10,000.00 | RPTTF | | | | | | 10,000.00 | \$ | 10,000.00 |
| 17) | Statutory Payment | ERAF | Payments under H&S 33607.5 & .7 | Guadalupe | 10,000.00 | 10,000.00 | RPTTF | | | | | | 10,000.00 | \$ | 10,000.00 |
| 18) | Section 33676 - AB 1290 | Guadalupe Union Elementary | Payments under H&S 33676 | Guadalupe | 69,500.00 | 69,500.00 | RPTTF | | | | | | 69,500.00 | \$ | 69,500.0 |
| 19) | Section 33676 - AB 1290 | Santa Maria Jt Un HS | Payments under H&S 33676 | Guadalupe | 37,800.00 | 37,800.00 | RPTTF | | | | | | 37,800.00 | \$ | 37,800.00 |
| 20) | Section 33676 - AB 1290 | Allan Hancock Comm College | Payments under H&S 33676 | Guadalupe | 10,000.00 | 10,000.00 | RPTTF | | | | | | 10,000.00 | \$ | 10,000.0 |
| 21) | Section 33676 - AB 1290 | Co School Admin CSSF | Payments under H&S 33676 | Guadalupe | 9,000.00 | 9,000.00 | RPTTF | | | | | | 9,000.00 | \$ | 9,000.0 |
| | | | | | | | | | | | | | | \$ | - |
| | · | | | | | | | | | | | | | \$ | - |
| | | | | | | | | | | | | | | \$ | |
| | · | | | | | | | | | | | | | \$ | - |
| | · | | | | | | | | | | | | | \$ | - |
| | · | | | | | _ | | | | | | | | \$ | - |
| | | | | | | | | | | | | | | \$ | |
| | | | | | | | | • | | | | | | | |
| T | Totals - Other Obligations | | | | \$ 197,651.00 | \$ 197,651.00 | ٠. | \$ - | \$ - | \$ - | \$ - | Ś- | \$ 197,651.00 | 4 | 197,651.00 |

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

^{**} All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

^{**** -} Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.